

Fort Vancouver Regional Library District
Statement of Cash
For the Month Ending January 31, 2026 (With year-to-date totals)

December 31, 2025 Ending Cash Balance	18,596,471
Year-to-date Revenue Received	282,629
Year-to-date Expenditures	(2,936,183)
Adjustment for accrued expenditures	268,696
Cash Balance January 31, 2026	<u>\$ 16,211,613</u>

	Cash Balance as of January 1, 2026	Net Operational Activity January, 2026	Year-to-Date Totals thru January, 2026	Cash Balance as of January 31, 2026
Operational Reserve (Unassigned)	<u>\$ 11,032,419</u>	<u>(2,384,858)</u>	<u>(2,384,858)</u>	<u>\$ 8,647,561</u>

	Capital Reserves as of January 1, 2026	January, 2026 Expenditures	Year-to-Date Totals thru January, 2026	Capital Reserves as of January 31, 2026
Obj 1 - Capital repairs and maintenance	\$ 1,179,052	\$ -	\$ -	\$ 1,179,052
Obj 2 - Replacement Vehicles	250,000	-	-	250,000
Obj 3 - Capital Projects				
Washougal	5,000,000	-	-	5,000,000
Branch Refresh Projects	1,135,000	-	-	1,135,000
Cash Reserve Fund Expense Total	<u>\$ 7,564,052</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,564,052</u>

	Beginning January 1, 2026	Ending January 31, 2026
Overall Cash Balance	<u>\$ 18,596,471</u>	<u>\$ 16,211,613</u>

Cash Target: > 60 to 90 days of annual budget
60 Days = \$8,502,263
90 Days = \$12,753,395

Fort Vancouver Regional Library District

Statement Of Revenue - Calendar Year 2026
For the Month Ending January 31, 2026 (With year-to-date totals)

	2026 Budget	January, 2026 Revenues	Year-to-Date Totals thru January, 2026	Year - to - Date Annual Budget Percent
Property Taxes				
Property Taxes - Clark	49,632,138	94,527	94,527	0%
Property Taxes - Skamania	1,483,826	13,621	13,621	1%
Property Taxes - Klickitat	2,817,424	11,573	11,573	0%
Property Taxes - Cowlitz	629,846	2,037	2,037	0%
Total Property Taxes	54,563,233	121,758	121,758	0%
Other Taxes, Grants & Contracts				
Other Taxes	360,000	70,582	70,582	20%
Grants	10,000	-	-	0%
ESD 112	6,000	-	-	0%
Yale Valley Library Dist	160,000	-	-	0%
Yale Valley Library Dist Capital Reimb.	20,000	-	-	0%
Total Intergovernmental, Grants & Contracts	556,000	70,582	70,582	13%
Charges for Services				
Equipment Use Fees	50,000	5,390	5,390	11%
Non-Resident Borrower Fee	25,000	2,809	2,809	11%
Lost / Damaged Material Fee	40,000	4,040	4,040	10%
Total Charges for Services	115,000	12,239	12,239	11%
Miscellaneous				
Investment Interest	1,355,000	59,791	59,791	4%
Rental Income	4,000	-	-	0%
Gifts/Contributions	-	52	52	100%
Library Friends Groups' Reimbursements	20,000	3,203	3,203	16%
Library Foundation Reimbursements	200,000	9,851	9,851	5%
Miscellaneous	2,500	5,153	5,153	206%
E-Rate	136,000	-	-	0%
Sale of Assets	10,000	-	-	0%
Total Miscellaneous	1,727,500	78,051	78,051	4.5%
Total Operating Revenue	\$ 56,961,733	282,629	282,629	0.5%

Jan.-Dec. 2026 Fiscal Year

January is the 1st month of the fiscal year. Year-to-date budget percentages should be at 8.33%, representing 1/12 months.

Fort Vancouver Regional Library District

Statement of Expenses - Calendar Year 2026
For the Month Ending January 31, 2026 (With year-to-date totals)

	2026 Budget	January, 2026 Expenditures	Year-to-Date Totals thru January, 2026	Year to Date Annual Budget Percentage
Operating Expenditures:				
Personnel				
Wages	\$ 17,675,051	\$ 1,249,429	\$ 1,249,429	7%
Benefit - Medical	4,355,443	256,351	256,351	6%
Benefit - Dental	359,746	22,409	22,409	6%
Benefit - Life, LTD, AD&D	174,227	12,711	12,711	7%
Benefit - PERS	1,561,926	68,700	68,700	4%
Benefit - FICA	1,327,636	93,680	93,680	7%
Benefit - L & I - Workers Compensation	98,437	6,075	6,075	6%
Benefit - PFML	54,444	4,034	4,034	7%
Unemployment Expense	15,000	-	-	0%
Personnel Subtotal:	25,621,910	1,713,387	1,713,387	7%
Supplies				
Supplies	377,375	9,007	9,007	2%
Small Equipment (FF&E)	335,500	-	-	0%
Technology	1,595,000	1,856	1,856	0%
Professional Collection / Tech	235,000	27,729	27,729	12%
Supplies & Small Equipmt/Tech Subtotal:	2,542,875	38,592	38,592	2%
Library Books / Materials				
Library Books & Materials	2,000,000	102,462	102,462	5%
Electronic Resources	2,880,000	201,361	201,361	7%
Library Materials Subtotal:	4,880,000	303,823	303,823	6%
Other Services / Charges				
Professional Services	1,493,000	76,964	76,964	5%
Communications	467,400	13,431	13,431	3%
Training / Travel	295,000	1,415	1,415	0%
Advertising	46,000	655	655	1%
Rentals / Leases	619,193	41,424	41,424	7%
Insurance	306,000	891	891	0%
Utilities	543,100	32,975	32,975	6%
FAC Repairs & Maintenance	478,500	20,043	20,043	4%
IT Maintenance and Licensing	955,000	9,949	9,949	1%
Misc / Dues / Printing / Other	145,000	5,553	5,553	4%
Intergovernmental Services	800,600	671,260	671,260	84%
Other Charges & Services Subtotal:	6,148,793	874,560	874,560	14%
Total Operating Expenditures:	39,193,578	2,930,363	2,930,363	7%
Capital Outlay:				
Buildings / Non-Owned	375,000	-	-	0%
Buildings / Owned	2,750,000	5,820	5,820	0%
Washougal (FVRL)	4,000,000	-	-	0%
Building Refresh Projects	4,500,000	-	-	0%
Yale	20,000	-	-	0%
Machinery & Equipment	175,000	-	-	0%
Capital Outlay Subtotal:	11,820,000	5,820	5,820	0%
Grand Total All Expenditures:	\$ 51,013,578	\$ 2,936,183	\$ 2,936,183	6%

Jan.-Dec. 2026 Fiscal Year

January is the 1st month of the fiscal year.
Year-to-date budget percentages should be at 8.33%, representing 1/12 months.